

GEORGETTE MILLER  
MARGOLIS EDELSTEIN  
100 CENTURY PARKWAY  
SUITE 200  
MOUNT LAUREL, NJ 08045

Re: MARYANN WALLACE  
21 HIBERNIA ROAD  
ROCKAWAY, NJ 07866

Atty: GEORGETTE MILLER  
MARGOLIS EDELSTEIN  
100 CENTURY PARKWAY  
SUITE 200  
MOUNT LAUREL, NJ 08045

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023**

**Chapter 13 Case # 22-16445**

**RECEIPTS AS OF 01/13/2023**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/31/2022	\$1,570.00	549989324	09/27/2022	\$1,570.00	8729120000
10/24/2022	\$1,570.00	8783203000	11/21/2022	\$1,570.00	8835562000
12/27/2022	\$1,570.00	8899646000			
<b>Total Receipts: \$7,850.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,850.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
STATEBRIDGE COMPANY LLC	12/12/2022	\$763.75	903,081	01/09/2023	\$1,483.65	904,574

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			368.95	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PNC BANK NATIONAL ASSOCIATION	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0003	CAPITAL ONE BANK (USA) NA	UNSECURED	2,128.09	100.00%	0.00	2,128.09
0005	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0009	SALLIE MAE	UNSECURED	0.00	100.00%	0.00	0.00
0012	SERVICE FINANCE COMPANY	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0013	STATEBRIDGE COMPANY LLC	MORTGAGE ARRI	179,605.35	100.00%	2,247.40	177,357.95
0015	VALLEY	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0017	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0018	SALLIE MAE	UNSECURED	0.00	100.00%	0.00	0.00
0019	NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0020	NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0021	SALLIE MAE	UNSECURED	0.00	100.00%	0.00	0.00

Chapter 13 Case # 22-16445

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0022	SALLIE MAE	UNSECURED	0.00	100.00%	0.00	0.00

**Total Paid: \$6,366.35**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$7,850.00 - Paid to Claims: \$2,247.40 - Admin Costs Paid: \$4,118.95 = Funds on Hand: \$1,483.65

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.